

Edamulackal Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	71,271,942.10
311000000	Earmarked Funds	B-2	70,773.00
312000000	Reserves	B-3	120,874,880.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	35,753,654.00
330000000	Secured Loans	B-5	44,540,822.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,081,906.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,449,439.90
360000000	Provisions	B-10	0.00
	Total :		**277,043,417.00**
410000000	Fixed Assets	B-11	63,331.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	325,876.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	18,261,355.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	213,105,661.00
416000000	Accumulated Depreciation	B-11(a)	-82,833,330.00
420000000	Investment –General Fund	B-12	1,026,756.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	1,538,719.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	41,014,564.00
450000000	Cash and Bank Balance	B-17	75,660,966.00
460000000	Loans, advances and deposits	B-18	8,879,519.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		**277,043,417.00**

Remarks:

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**
310100101	Panchayat Fund - General Fund	0.00
310100102	Panchayat Fund - Development Wing Fund	13,794,832.00
310900101	Excess Of Income Over Expenditure	57,477,110.10
	Total	71,271,942.10
B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	70,773.00
	Total	70,773.00
B-3 Reserves		
Code	**Head**	**Amount (Rs.)**
312100201	Capital Contribution--Development Fund - General - Capital	500,000.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,124,467.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3,434,850.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	500,000.00
312109901	Capital Contribution	114,315,563.00
	Total	120,874,880.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	**Head**	**Amount (Rs.)**
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	18,990.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	0.00
320100160	Rural Housing-Housing For All	0.00
320100162	Sarva Siksha Abhiyan	1,184,879.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	7,924,360.00
320100196	Integrated Child Developement Scheme	664,058.00
320100197	Literacy Scheme Grant	2,211.00
320100198	Grant from Suchitwa Mission	0.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	187,736.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,500.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	137,084.00
320100999	Other Liabilities	23,181.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,465,633.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,903,473.00

320200208	Fund For Transferred Institutions - Homoeopathy- Capital	500,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	7,079,195.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	500,000.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1,500,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,852,354.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	5,000.00
320800101	Beneficiary Contributions	0.00
	Total	35,753,654.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	44,540,822.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	44,540,822.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	264,750.00
340100102	Suppliers’ Earnest Money Deposit	146,675.00
340100103	Bidders’ Earnest Money Deposit	47,290.00
340100201	Contractors’ Security Deposit	49,800.00
340100202	Suppliers’ Security Deposit	114,660.00
340100203	Bidders’ Security Deposit	11,000.00
340100301	Contractors’ Retention	192,960.00
340100303	Election Deposit	57,692.00
340100401	Road Cutting - Deposit	3,000.00
340109901	Other Deposits	87,000.00
340200101	Rent Deposit	55,371.00
340200102	Auction Deposit	48,110.00
340200103	Water Connection - Deposit	0.00
340200106	Deposit Received For Halls And Auditoriums	2,000.00
340200199	Other Deposits	1,598.00
	Total	1,081,906.00

B-8 Deposit works

Code	Head	Amount (Rs.)

	Total	0.00
B-9 Other Liabilities		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	619,114.00
350110104	Employer Liabilities - Pension Contributions Payable	67,020.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	21,155.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	8,560.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	110,508.00
350200103	Recoveries Payable - State Life Insurance	12,800.00
350200104	Recoveries Payable - Group Insurance Scheme	12,600.00
350200105	Recoveries Payable - Life Insurance Corporation	4,768.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	40,000.00
350200117	Recoveries Payable - MEDISEP	9,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	775.00
350200201	Recoveries Payable - Income Tax Deducted At Source	79,292.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	164,258.00
350200204	Recoveries Payable - National Pension Scheme	21,155.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	13,887.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	13,887.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	76,507.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	76,507.00
350200299	Recoveries Payable - Other Deductions	1,550.00
350300101	Government And Other Dues Payable - Library Cess	487,275.90
350300111	Government And Other Dues Payable - Flood Cess	552.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,380.00
350300199	Government And Other Dues Payable - Others	9,975.00
350400999	Refund of unutilised Grants - Prior period	752,055.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	16,947.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	78,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	31,603.00
350410203	Advance Collection Of Revenues - Market Receipts	228,500.00
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	0.00
350410299	Advance Collection Of Revenues - Other User Charges	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	58,000.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0.00

350410401	Advance Collection Of Revenues - Rent From Buildings	46,620.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0.00
350800101	Liability In Respect Of Stale Cheques	377,689.00
	Total	3,449,439.90

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	63,331.00
	Total	63,331.00

B-11(b) Capital Work-in-Progress

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00

B11-(c) Annual Plan - Capital Expences (Productive Sector)

Code	Head	Amount (Rs.)
413100004	Agricultural Development-Infrastructure Facilities- Buildings - Ware House	150,402.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	175,474.00
	Total	325,876.00

B11-(d) Annual Plan - Capital Expences (Service Sector)

Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	191,138.00
414100106	Primary Education-Buildings In Government Schools	59,590.00
414100109	Primary Education-It Equipments For Government Schools	599,970.00
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/ Wardsabha	236,339.00
414102202	Gramasabha/Ward Sabha Centres-Furniture For Gramasabha/Wardsabha Centres	99,600.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	29,948.00
414110101	Medical Institution-Ayurveda-Health- Buildings	217,023.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	94,620.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	0.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	24,611.00
414120003	Public Drinking Water Programmes- New Borewell	2,027,004.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	270,000.00
414120008	Public Drinking Water Programmes- Pipe Line	4,205,908.00
414130001	Public Programmes-Toilet	4,543,053.00
414130105	Waste Management - Sewage Tratment	607,129.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	17,529.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	33,620.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	625,847.00
414150107	Social Security-Building For Buds Rehabilitation Centre	76,379.00

414170001	Infrastructure Facilities For Anganwadi- Land	150,000.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	6,109.00
414200001	Electricity Line Extension- Electric Line For Home	1,759,561.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	1,191,713.00
414220105	Improvement Of The Service Of Local Governments- Computers	760,384.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	25,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	409,280.00
	Total	18,261,355.00

B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	143,420.00
415100002	Streetlights- New Line For Street Lights	488,828.00
415100003	Streetlights- Streelights	2,207,543.00
415100004	Streetlights- Street Light Meter	540.00
415100101	Electrification Of Offices-Office Electrification	632,555.00
415110001	Roads- New Roads	114,326,422.00
415110002	Roads-Mettalled Roads	753,276.00
415110003	Roads-Tarred	38,135,666.00
415110004	Roads-Drainage	2,770,274.00
415110201	Footpaths- Foot Paths	1,711,240.00
415110301	Bridges- New Bridges	706,213.00
415110401	Culverts- New Culverts	2,454,720.00
415120002	Local Self Government Institution Officer Building-New Building	25,537,383.00
415120006	Local Self Government Institution Officer Building-Sidewall	8,637,778.00
415120008	Local Self Government Institution Officer Building- Equipments	3,440.00
415120009	Local Self Government Institution Officer Building - Furniture	22,564.00
415120101	Other Buildings-Land	1,091,989.00
415120102	Other Buildings-New Building	1,661,296.00
415120105	Other Buildings-Sanitation Facilities	1,572,823.00
415120108	Other Buildings- Equipments	1,911,444.00
415120109	Other Buildings- Furniture	6,507,186.00
415140001	Vehicles For Office Use	1,829,061.00
	Total	213,105,661.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,304,676.00
416100102	Accumulated Depreciation - Roads and Bridges	-67,355,504.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-350,124.00
416100104	Accumulated Depreciation - Waterways	-1,179,891.00
416100105	Accumulated Depreciation - Public Lighting	-2,059,764.00
416100106	Accumulated Depreciation - Plant and Machinery	-816,502.00
416100107	Accumulated Depreciation - Vehicles	-757,583.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,587,417.00

416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,945,983.00
416100110	Accumulated Depreciation - Other Fixed Assets	-475,886.00
	Total	-82,833,330.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	1,026,756.00
	Total	1,026,756.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	439,088.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	166,613.80
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	398,623.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	295,740.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300205	Receivables For Service Charges for Water Charges (Current)	0.00
431300206	Receivables For Service Charges for Water Charges (Arrear)	0.00
431400101	Rent Receivables From Buildings(Current)	28,820.00
431400102	Rent Receivables From Buildings(Arrears)	70,550.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431500199	Receivables of Redemption	202,089.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-62,804.80
	Total	1,538,719.00

B-15(a) Accumulated provision against bad and doubtful (Receivables)

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	41,014,564.00
	Total	41,014,564.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	147,671.00
450210101	Central Bank of India-(1377446958)	0.00
450210101	SBI - SSA - 31693595509-(31693595509)	1,184,879.00
450210101	CBI- MGNREGS - 3023197953-(3023197953)	9,467.00
450210101	SBI-EPAY- 37046346657-(37046346657)	1,004,409.00
450210101	SBI - OWNFUND - 31669649591-(31669649591)	52,770,190.00
450210101	CBI AYUR - TSC- 1377456525-(1377456525)	2,921,769.00
450210101	SBI DISTRESS RELIEF FUND-(42309480166)	39,873.00
450210102	SCB ARACKAL -OWN FUND -1942-(1942)	9,744.00
450210104	TSB - OWN FUND-VPFA-1_3-(011)	613.00
450210104	COVID -CFLTC STSB-(01)	2,325.00
450210104	TSB-JOINT VENTURE-(012)	17,354.00
450210104	SUB TREASURY-LGTSB-246-(799013000000246)	0.00
450240105	FEDARAL BANK -CFC-eGRAM -10320100489533-(10320100489533)	11,451,207.00
450240149	CANARA BANK-RURAL PHCS & SUB CENTRE -110043194480-(110043194480)	137,084.00
450240149	CANARA BANK-DIAGNOSTIC INFRA STRUCTURE-110043092569-(110043092569)	187,736.00
450240149	CANARA BANK - HG BUILDINGLESS SUB CENTRES-110042995690-(110042995690)	2,805,500.00
450240149	STATE BANK OF INDIA-(42169425736)	1,528,846.00
450240160	FEDERAL BANK -KURDFC LOAN-17310100076920 -(17310100076920)	1,442,299.00
450240174	IDBI PFMS SBM-(0737104000133746)	0.00
	Total	75,660,966.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	95,958.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	4,408,874.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	37,227.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	328,511.00
460500206	Advance To Implementing Agencies - Deposit With Anert	961,376.00
460500501	Advance To Implementing Officers	220,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,807,373.00
460509901	Advance To Others	0.00
	Total	8,879,519.00

B-18(a) Accumulated provision against Loans, Advances and Deposits

Code	Head	Amount (Rs.)
	Total	0.00

B-19 Other Assets

Code	Head	Amount (Rs.)
	Total	0.00

B-20 Miscellaneous Expenditure to be written off

Code	Head	Amount (Rs.)
	Total	0.00



Edamulackal Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	12,551,314.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	515,114.00
140000000	Fees & User Charges	I-4	5,396,684.00
150000000	Sales & Hire Charges	I-5	57,000.00
160000000	Revenue Grants, Contributions & Compensation	I-6	237,684,534.00
170000000	Income from Investments	I-7	140,304.00
171000000	Interest Earned	I-8	1,684,425.00
180000000	Other Income	I-9	20,738.00
A	**Total - INCOME**		**258,050,113.00**
210000000	Establishment Expenses	I-10	16,032,184.00
220000000	Administrative Expenses	I-11	1,293,718.00
230000000	Operations & Maintenance	I-12	4,207,652.00
240000000	Interest & Finance Charges	I-13	20,482.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,795,788.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	61,301,870.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	11,699,129.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	71,327,100.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	77,983,962.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	8,201,240.00
190000000	Prior Period Income	I-19	-293,561.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	**B - Total : EXPENDITURE**		**256,863,125.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**1,186,988.00**
290000000	Prior period Expenses	I-18	**211,098.00**
D	Net Difference	I-19 - I-18	**-82,463.00**

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**1,269,451.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	4,284,100.00
110100102	Property Tax On Non-Residential Buildings	5,464,590.00
110200101	Profession Tax - Institutions	103,700.00
110200102	Profession Tax - Employees	1,811,024.00
110200105	Profession Tax - Traders	887,900.00
	Total	**12,551,314.00**

I-2 Assigned Revenue & Compensation

Code	Head	Amount (Rs.)
	Total	**0.00**

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
130100101	Rent From Buildings	515,114.00
	Total	**515,114.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	3,250.00
140100203	Birth Registration -After 1 Year - Late Fee	100.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	95.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	535,300.00
140110107	Licence Fees For Private Slaughter House	2,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,950.00
140110110	Licence Fees For Livestock Farms	1,000.00
140110199	Other Licence Fees	100.00
140120101	Permit Fee For Construction Of Buildings	2,532,323.00
140120104	Permit Fee For Running Machinery	8,900.00
140120105	Fee for Building Regularisation	866,809.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,135.00
140120199	Fee for other permissions	2,000.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	30.00
140130108	Death Regn.- Fee For Non Availability Certificate	58.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	19,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,865.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	10.00
140130119	Fees For Extracts As Per RTI Act	259.00
140130199	Fees For Other Certificates Or Extracts	204.00
140200101	Penalties And Fines - Penal Interest	170,054.00
140200106	Penalties And Fines - Marriage Registration	7,450.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	4,485.00
140200110	Penalties And Fines - Ownership Change	70,500.00
140200199	Penalties And Fines - Other Penalties	256,933.00
140400101	Notice Fee	10.00
140400106	Search Fee - Birth Registration	214.00
140400109	Application Fee	306,990.00
140400115	Search Fee - Death Registration	220.00
140400199	Other Fees	30.00
140500112	Service charges for Water Charges	450.00
140500201	Public Comfort Station Receipts	7,000.00
140500202	Market Receipts	443,100.00
140500206	Receipts On Account Of Cost Of Services Rendered	45,220.00
140700199	Re-Imbursement Of Other Expenses Incurred	78,931.00
	Total	**5,396,684.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150100107	Receipts from Sale Of Usufructs Of Trees	2,000.00
150110101	Receipts from Sale Of Tender Forms	7,500.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	47,500.00
	Total	**57,000.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	21,990,886.00
160100102	Development Fund - Special Component Plan	9,487,467.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	760,745.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	933,688.00
160100401	Maintenance Fund - Road Assets	3,223,687.00
160100402	Maintenance Fund - Non-Road Assets	6,434,448.00
160100501	General Purpose Fund/Fund For Traditional Functions	18,038,700.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	77,983,962.00
160100660	Rural Housing-Housing For All	3,933,690.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	1,369,852.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	20,423,000.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	37,804,300.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	7,111,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,487,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	410,600.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	512,858.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,312,727.00
160100799	Other Revenue Grants	11,460,000.00
160100907	Integrated Child Developement Scheme	2,200,000.00
160102601	Beneficiary Contribution (Utilised)	636,810.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,720,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	4,357,914.00
	Total	**237,684,534.00**

I-7 Income from Investments		
Code	**Head**	**Amount (Rs.)**
170100101	Interest On Fixed Deposits	140,304.00
	Total	**140,304.00**

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	1,542,732.00
171300101	Interest On Loans To Others	141,693.00
	Total	**1,684,425.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180400301	Recovery From Others - Audit Recovery	7,038.00

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180900102	Voluntary Contributions And Donations	13,700.00
	Total	**20,738.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	973,722.00
210100102	Salaries - Permanent Staff	7,484,748.00
210100104	Salaries - Full Time Contingent Staff	998,700.00
210100105	Salaries - Part Time Contingent Staff	489,408.00
210100106	Salaries - Contract Staff	298,475.00
210100201	Wages - Daily Wages Staff	373,850.00
210100302	Bonus - Permanent Staff	20,000.00
210100303	Bonus -Contingent Staff	16,000.00
210100306	Telephone Charges-Secretary	2,818.00
210200101	Travelling Allowances - Secretary	7,392.00
210200102	Travelling Allowances - Permanent Staff	105,005.00
210200104	Travelling Allowances - Contract Staff	1,925.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	30,250.00
210200208	Special Festival Allowance-Contingent Staff	2,750.00
210200209	Special Festival Allowance - Contract Staff	20,280.00
210200212	Spectacle Allowance	9,000.00
210200299	Other Benefits And Allowances	897,850.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	158,948.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,819.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	131,716.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	306,756.00
210200306	Monthly Honorarium - Members/Councellors	1,644,222.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,818.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	29,200.00
210200404	Sitting Fee Of Members	130,550.00
210200501	Travelling Allowance -President/Chairperson/Mayor	11,710.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	2,260.00
210200504	Travelling Allowance Of Members	30,517.00
210300102	Pension Contributions - Permanent Staff	764,840.00
210300103	Pension Contributions - Full Time Contingent Staff	125,690.00
210300111	Contributory Pension (NPS) - Localbody Share	218,718.00
210300203	Leave Surrender - Permanent Staff	81,696.00
210300204	Leave Surrender - Full Time Contingent Staff	65,435.00
210300205	Leave Surrender - Part Time Contingent Staff	10,620.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210300206	Leave Surrender- Contract Staff	26,640.00
210400102	Terminal Leave Encashment-Permanent Staff	499,630.00
210400103	Terminal Leave Encashment-Contingent Staff	30,726.00
	Total	**16,032,184.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100301	Land Tax	1,801.00
220110101	Electricity Charges - Office	14,502.00
220110102	Electricity Charges - Transferred Institutions	22,205.00
220110103	Water Charges - Office	4,742.00
220110104	Water Charges - Transferred Institutions	7,062.00
220110199	Other Office Maintenance Expenses	992.00
220120101	Telephone Expenses - Office	17,379.00
220120102	Telephone Expenses - Transferred Institutions	471.00
220120103	Postage Expenses	13,250.00
220120104	Internet Charges	47,283.00
220120107	Refreshment Charges - Committee Meetings	134,246.00
220120108	Refreshment Charges - Other Meetings	26,728.00
220200101	Purchase Of Books	6,890.00
220200102	Purchase Of News Paper	2,970.00
220210101	Printing Charges	195,447.00
220210102	Stationery Expenses	297,757.00
220400101	Insurance Of Vehicles	12,412.00
220510102	Legal Expenses Other Than For Recoveries	15,000.00
220520199	Other Professional Fees Except Legal Expenses	22,873.00
220600101	Newspaper Advertisement Charges	104,355.00
220600199	Other Advertisement & Publicity Charges	3,000.00
220610101	Fee for Membership Of Krews	16,000.00
220610199	Other Membership And Subscriptions	11,860.00
220700101	Election Expenses - Printing Charges	62,977.00
220700102	Election Expenses - Stationery Expenses	950.00
220700103	Election Expenses - Other Expenses	4,037.00
220710101	Extra - Ordinary Expenses	25,100.00
220800101	Keralolsavam Expenses	46,516.00
220800109	Donations And Contributions As Per Governement Order	116,000.00
220800199	Other Administrative Expenses	58,913.00
	Total	**1,293,718.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,467,063.00
230100104	Electricity Charges For Drinking Water Schemes	1,591.00
230100199	Electricity Charges For Other Operations	21,777.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	195,125.00
230110101	Water Charges For Kwa Street Taps	1,062,804.00
230300199	Consumption Of Stores - Other Stores	31,796.00
230400101	Vehicle Hire Charges	49,140.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	9,500.00
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	9,453.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	16,000.00
230500704	Repairs & Maintenance Electricity - Street Lights	30,412.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	41,129.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	400.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	24,056.00
230509901	Repairs & Maintenance -Other Fixed Assets	10,225.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	1,000.00
230800104	Expenses For Cutting Of Dangerous Trees	25,750.00
230800110	Sanitation Expenses	210,431.00
	Total	**4,207,652.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	32.00
240800101	Other Finance Expenses	20,450.00
	Total	**20,482.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	5,376.00
250100005	Paddy-Biopesticides Distribution	18,750.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	26,624.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	24,975.00
250100401	Plantain-Tender Plants Distribution	98,700.00
250100501	Tuber Crops-Seed Distribution	200,000.00
250100601	Horticulture-Tender Plants Distribution	3,750.00
250101401	Apiculture-Distribution Of The Nest For Honeybee	357,850.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	99,997.00
250110001	Cow-Providing Animals	690,000.00
250110003	Goat-Providing Animals	330,750.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250110008	Poultry-Providing Birds	55,250.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	500,000.00
250110107	Animal Husbandry-Infrastructure - Cattleshed Renovation, Manure Pit and Urine Trough Construction	140,000.00
250110202	Disease Control-Control Of Stray Dogs	200,000.00
250110303	Protection Of Animals - Minerals, Dewormer	67,500.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,723,566.00
250200001	Self Employment and Marketting promotion	252,700.00
	Total	**4,795,788.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100105	Primary Education-Maintenance Of Sidewall Of Government School	91,332.00
251100108	Primary Education-Providing Sanitation Facilities In Aided School	299,838.00
251100109	Primary Education - Breakfast For School Children	1,011,951.00
251100605	Education Related Activties-Ssa Share	1,500,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	619,971.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	442,224.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	36,524.00
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	18,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	50,000.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	2,100,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	2,074,124.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,240,139.00
251110101	Medical Institution-Ayurveda-Waste Processing	247,358.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,200,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	965,690.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	60,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	390,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	341,858.00
251120106	Public Drinking Water Programmes-Improve Quality	15,480.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	240,160.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	314,200.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	1,333,400.00
251130007	Sanitation And Waste Management-Napkin Storage	499,800.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251130102	Public Programmes-Despatch The Wastes To Processing Places	1,280,556.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	168,516.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	46,927.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	248,686.00
251130803	Solid Waste Management - Collection and Transportation	65,625.00
251130806	Solid Waste Management - Processing - Centralised	254,000.00
251140004	Housing-Individual Programmes-House Construction	29,593,290.00
251140005	Housing-Individual Programmes-Renovation Of Houses	50,000.00
251150005	Child Welfare-Travelling Facilities For Buds School	398,981.00
251150008	Child Welfare-Travelling Fare For Buds School	81,018.00
251150103	Women Welfare-Vigilence Committee Encouragement	299,540.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	119,560.00
251150302	Welfare Of Destitutes-Ashraya-Health Service	72,082.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	36,883.00
251150304	Welfare of Destitute	53,338.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/ Batta For Physically And Mentally Challenged Persons	1,398,150.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	866,750.00
251150502	Social Security-Honarerium For Job Trainers In Buds Rehabilitation Centre	16,750.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	65,035.00
251150508	Social Security- Gender Desk	23,625.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,880,091.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,222,225.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	195,604.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	86,438.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	260,951.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,795,800.00
251200001	Electric Line-Post Re-Arrangement	170,646.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	489,768.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	131,580.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	369,945.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	30,867.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	80,712.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	4,054.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	84,435.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	15,731.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	391,758.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	34,130.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	76,104.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	375,690.00
251240704	Projects As Per Govt Order-Draught Relief Related Activities (G.O. No.838/2014 Lsgd.Dt.21.03.2014)	650,780.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	423,200.00
	Total	**61,301,870.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	1,354,279.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	242,740.00
252110003	Roads-Side Wall	1,398,999.00
252110004	Roads-Concretting	4,736,540.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	91,170.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	3,875,401.00
	Total	**11,699,129.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	37,804,300.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	7,111,400.00
254200104	State Sponsored Schemes- Widow Pension	20,423,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	410,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,487,800.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	Total	**71,327,100.00**

I-14(E) Maintenance Projects		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	77,983,962.00
	Total	**77,983,962.00**

I-15 Grants, Contributions and Compensations from Own Fund		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-16 Provisions & Write off		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-17(A) Depreciation		
Code	**Head**	**Amount (Rs.)**
272200101	Depreciation-Buildings	689,990.00
272300101	Depreciation - Roads & Bridges	5,354,938.00
272310101	Depreciation -Sewerage & Drainage	203,100.00
272320101	Depreciation -Waterways	175,106.00
272330101	Depreciation -Public Lighting	349,261.00
272400101	Depreciation- Plant & Machinery	404,077.00
272500101	Depreciation- Vehicles	182,906.00
272600101	Depreciation - Office & Other Equipments	191,144.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	650,718.00
	Total	**8,201,240.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290800501	Prior Period Expenses - Programme Expenses	11,098.00
290800701	Prior Period Expenses - Miscellaneous Expenses	200,000.00
	Total	**211,098.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	-25,417.00
190200401	Prior Period Income - Other Incomes	-268,144.00
	Total	**-293,561.00**

I-5(A) Receipt from Transferred Institutions		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**



Edamulackal Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	78,423,264.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,770,024.00
140000000	Fees & User Charges	RP-4	4,356,447.00
150000000	Sale & Hire Charges	RP-5	55,000.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	18,038,700.00
171000000	Interest Earned	RP-9	1,542,732.00
190000000	Prior Period Income	RP-11	29,948.00
311000000	Earmarked Funds	RP-28	71,950.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	30,545,491.00
431000000	Sundry Debtors (Receivables)	RP-45	13,531,038.00
460000000	Loans, Advances and Deposits	RP-49	76,000.00
Non-Operating			
180000000	Other Income	RP-10	20,738.00
330000000	Secured Loans	RP-31	17,741,693.00
340000000	Deposits Received	RP-33	180,465.00
350000000	Other Liabilities	RP-35	1,452,680.00
	Total :		**167,836,170.00**
Payments			
Operating			
140000000	Fees & User Charges	RP-4	1,000.00
311000000	Earmarked Funds	RP-28	177.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	23,993.00
431000000	Sundry Debtors (Receivables)	RP-45	202,089.00
460000000	Loans, Advances and Deposits	RP-49	585,000.00
Non-Operating			
340000000	Deposits Received	RP-33	804,949.00
350000000	Other Liabilities	RP-35	90,557,996.00

For the period from 01-04-2023 to 31-03-2024			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	75,660,966.00
	Total :		**167,836,170.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	93,684.00
450210101	CBI AYUR - TSC- 1377456525-(1377456525)	3,302,741.00
450210101	CBI- MGNREGS - 3023197953-(3023197953)	1,839.00
450210101	Central Bank of India-(1377446958)	0.00
450210101	SBI-EPAY- 37046346657-(37046346657)	581,375.00
450210101	SBI - OWNFUND - 31669649591-(31669649591)	59,533,522.00
450210101	SBI - SSA - 31693595509-(31693595509)	1,122,731.00
450210102	SCB ARACKAL -OWN FUND -1942-(1942)	4,515.00
450210104	COVID -CFLTC STSB-(01)	2,325.00
450210104	SUB TREASURY-LGTSB-246-(799013000000246)	0.00
450210104	TSB-JOINT VENTURE-(012)	17,354.00
450210104	TSB - OWN FUND-VPFA-1_3-(011)	613.00
450240105	FEDARAL BANK -CFC-eGRAM -10320100489533-(10320100489533)	9,785,922.00
450240149	CANARA BANK-DIAGNOSTIC INFRA STRUCTURE-110043092569-(110043092569)	297,043.00
450240149	CANARA BANK-RURAL PHCS & SUB CENTRE -110043194480-(110043194480)	162,284.00
450240160	FEDERAL BANK -KURDFC LOAN-17310100076920 -(17310100076920)	3,517,316.00
	Total	**78,423,264.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	1,770,024.00
	Total	**1,770,024.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	3,250.00
140100303	Death Registration -After 1 Year - Late Fee	70.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	95.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100203	Birth Registration -After 1 Year - Late Fee	100.00
140110110	Licence Fees For Livestock Farms	250.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,950.00
140110199	Other Licence Fees	100.00
140110107	Licence Fees For Private Slaughter House	2,000.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	500.00
140120105	Fee for Building Regularisation	866,809.00
140120101	Permit Fee For Construction Of Buildings	2,533,323.00
140120104	Permit Fee For Running Machinery	8,900.00
140120199	Fee for other permissions	2,000.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130199	Fees For Other Certificates Or Extracts	204.00
140130119	Fees For Extracts As Per RTI Act	259.00
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	10.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,865.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,200.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	19,900.00
140130108	Death Regn.- Fee For Non Availability Certificate	58.00
140130107	Birth Registration - Fee For Non Availability Certificate	30.00
140130106	Fee for Issue Of Death Certificate	5.00
140200199	Penalties And Fines - Other Penalties	204,238.00
140200101	Penalties And Fines - Penal Interest	167,612.00
140200106	Penalties And Fines - Marriage Registration	7,450.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	4,485.00
140200110	Penalties And Fines - Ownership Change	70,500.00
140400199	Other Fees	30.00
140400106	Search Fee - Birth Registration	214.00
140400101	Notice Fee	10.00
140400115	Search Fee - Death Registration	220.00
140400109	Application Fee	306,990.00
140500206	Receipts On Account Of Cost Of Services Rendered	45,220.00
140500202	Market Receipts	0.00
140700199	Re-Imbursement Of Other Expenses Incurred	78,931.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,135.00
	Total	**4,356,447.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	7,500.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	47,500.00
	Total	**55,000.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	18,038,700.00
	Total	**18,038,700.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	1,542,732.00
	Total	**1,542,732.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190200401	Prior Period Income - Other Incomes	29,948.00
	Total	**29,948.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	71,950.00
	Total	**71,950.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100181	Total Sanitation Campaign	90,610.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	1,369,852.00
320100162	Sarva Siksha Abhiyan	62,148.00
320100160	Rural Housing-Housing For All	3,933,690.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,502,983.00
320100125	Intergrated Child Development Service	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	6,900,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	500,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,085,599.00
320800101	Beneficiary Contributions	639,060.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,203,420.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,590,000.00
320100196	Integrated Child Developement Scheme	2,374,971.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	487,658.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,500.00
	Total	**30,545,491.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	5,083,277.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	264,595.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,845,565.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	478,058.00
431120101	Receivables For Profession Tax - Institutions (Current)	98,750.00
431120106	Receivables For Profession Tax - Traders (Arrears)	42,600.00
431120105	Receivables For Profession Tax - Traders (Current)	479,850.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	40,700.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	4,950.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	309,200.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	34,500.00
431400101	Rent Receivables From Buildings(Current)	355,402.00
431400102	Rent Receivables From Buildings(Arrears)	45,506.00
431400105	Receivables Towards Market Receipts(Current)	242,150.00
431500199	Receivables of Redemption	2,205,935.00
431910201	Outdoor collection control account	0.00
431300206	Receivables For Service Charges for Water Charges (Arrear)	0.00
431300205	Receivables For Service Charges for Water Charges (Current)	0.00
	Total	**13,531,038.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	76,000.00

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
	Total	**76,000.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400301	Recovery From Others - Audit Recovery	7,038.00
180900102	Voluntary Contributions And Donations	13,700.00
	Total	**20,738.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500202	Secured Loans - Loan From HUDCO	0.00
330500201	Secured Loans - Loan From KURDFC	17,741,693.00
	Total	**17,741,693.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340109901	Other Deposits	9,125.00
340100101	Contractors' Earnest Money Deposit	16,250.00
340100102	Suppliers' Earnest Money Deposit	43,750.00
340100103	Bidders' Earnest Money Deposit	3,750.00
340100301	Contractors' Retention	5,517.00
340200199	Other Deposits	87,203.00
340200101	Rent Deposit	14,870.00
	Total	**180,465.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200204	Recoveries Payable - National Pension Scheme	6,410.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	32,110.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	87,382.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	87,382.00
350300101	Government And Other Dues Payable - Library Cess	487,275.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	865.00
350410401	Advance Collection Of Revenues - Rent From Buildings	51,620.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,145.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	58,000.00
350410203	Advance Collection Of Revenues - Market Receipts	228,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	231.00

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	78,500.00
350800101	Liability In Respect Of Stale Cheques	331,260.00
	Total	**1,452,680.00**

RP-4 Fees & User Charges (P)		
Code	**Head**	**Amount (Rs.)**
140120101	Permit Fee For Construction Of Buildings	1,000.00
	Total	**1,000.00**

RP-28 Earmarked Funds (P)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	177.00
	Total	**177.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	23,963.00
320100198	Grant from Suchitwa Mission	30.00
	Total	**23,993.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	202,089.00
	Total	**202,089.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	302,000.00
460100199	Other Advances	13,000.00
460500501	Advance To Implementing Officers	270,000.00
	Total	**585,000.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100101	Contractors’ Earnest Money Deposit	16,250.00
340109901	Other Deposits	422,658.00

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100102	Suppliers' Earnest Money Deposit	39,375.00
340100303	Election Deposit	6,000.00
340200199	Other Deposits	295,178.00
340200101	Rent Deposit	25,488.00
	Total	**804,949.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	77,898,089.00
350110104	Employer Liabilities - Pension Contributions Payable	962,744.00
350110102	Employee Liabilities - Net Salary Payable	6,810,609.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	530,356.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	222,112.00
350200105	Recoveries Payable - Life Insurance Corporation	67,764.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	126,598.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	105,971.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	105,971.00
350200104	Recoveries Payable - Group Insurance Scheme	140,400.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	18,000.00
350200299	Recoveries Payable - Other Deductions	3,100.00
350200204	Recoveries Payable - National Pension Scheme	210,759.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	17,975.00
350200201	Recoveries Payable - Income Tax Deducted At Source	124,092.00
350200199	Recoveries Payable - Other Recoveries From Employees	775.00
350200117	Recoveries Payable - MEDISEP	107,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	189,110.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	126,598.00
350200101	Recoveries Payable - General Provident Fund	156,193.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,835,886.00
350200103	Recoveries Payable - State Life Insurance	130,300.00
350300101	Government And Other Dues Payable - Library Cess	485,220.00
350800101	Liability In Respect Of Stale Cheques	182,374.00
	Total	**90,557,996.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	147,671.00
450210101	SBI - OWNFUND - 31669649591-(31669649591)	52,770,190.00

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450210101	SBI-EPAY- 37046346657-(37046346657)	1,004,409.00
450210101	SBI DISTRESS RELIEF FUND-(42309480166)	39,873.00
450210102	SCB ARACKAL -OWN FUND -1942-(1942)	9,744.00
450210101	CBI AYUR - TSC- 1377456525-(1377456525)	2,921,769.00
450210101	CBI- MGNREGS - 3023197953-(3023197953)	9,467.00
450210101	Central Bank of India-(1377446958)	0.00
450210101	SBI - SSA - 31693595509-(31693595509)	1,184,879.00
450210104	TSB - OWN FUND-VPFA-1_3-(011)	613.00
450210104	TSB-JOINT VENTURE-(012)	17,354.00
450210104	SUB TREASURY-LGTSB-246-(799013000000246)	0.00
450210104	COVID -CFLTC STSB-(01)	2,325.00
450240149	CANARA BANK - HG BUILDINGLESS SUB CENTRES-110042995690-(110042995690)	2,805,500.00
450240105	FEDARAL BANK -CFC-eGRAM -10320100489533-(10320100489533)	11,451,207.00
450240149	CANARA BANK-DIAGNOSTIC INFRA STRUCTURE-110043092569-(110043092569)	187,736.00
450240174	IDBI PFMS SBM-(0737104000133746)	0.00
450240149	CANARA BANK-RURAL PHCS & SUB CENTRE -110043194480-(110043194480)	137,084.00
450240149	STATE BANK OF INDIA-(42169425736)	1,528,846.00
450240160	FEDERAL BANK -KURDFC LOAN-17310100076920 -(17310100076920)	1,442,299.00
	Total	**75,660,966.00**